

Big Thompson Creek Homeowners Association
Reconciliation Detail
Checking Account, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,586.43
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/04/2017	1081	Baylor Evnen Curtis...	X	-150.00	-150.00
Check	03/04/2017	1080	Secretary of State	X	-20.00	-170.00
Total Checks and Payments					<u>-170.00</u>	<u>-170.00</u>
Deposits and Credits - 2 items						
Deposit	03/17/2017			X	3,690.00	3,690.00
Deposit	03/29/2017			X	990.00	4,680.00
Total Deposits and Credits					<u>4,680.00</u>	<u>4,680.00</u>
Total Cleared Transactions					<u>4,510.00</u>	<u>4,510.00</u>
Cleared Balance					4,510.00	28,096.43
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/04/2017	1079	Secretary of State		-10.00	-10.00
Total Checks and Payments					<u>-10.00</u>	<u>-10.00</u>
Total Uncleared Transactions					<u>-10.00</u>	<u>-10.00</u>
Register Balance as of 03/31/2017					4,500.00	28,086.43
New Transactions						
Checks and Payments - 4 items						
Check	04/06/2017	1083	Big C Construction		-3,150.00	-3,150.00
Check	04/06/2017	1084	Campbell's Nursery		-1,529.17	-4,679.17
Check	04/06/2017	1082	Auto-Owners Insura...		-1,283.00	-5,962.17
Check	04/11/2017	1085	All Needs Computer...		-107.25	-6,069.42
Total Checks and Payments					<u>-6,069.42</u>	<u>-6,069.42</u>
Total New Transactions					<u>-6,069.42</u>	<u>-6,069.42</u>
Ending Balance					<u><u>-1,569.42</u></u>	<u><u>22,017.01</u></u>

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Big Thompson Creek Homeowners Association
Reconciliation Detail
Money Market Account, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,999.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2017			X	4.90	4.90
Total Deposits and Credits					4.90	4.90
Total Cleared Transactions					4.90	4.90
Cleared Balance					4.90	32,004.76
Register Balance as of 03/31/2017					4.90	32,004.76
Ending Balance					<u>4.90</u>	<u>32,004.76</u>

Big Thompson Creek Homeowners Association
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	28,086.43
Money Market Account	32,004.76
Total Checking/Savings	60,091.19
Accounts Receivable	
Accounts Receivable	-90.00
Total Accounts Receivable	-90.00
Total Current Assets	60,001.19
Fixed Assets	
Trees	29,456.21
Entrance Sign	7,993.82
Total Fixed Assets	37,450.03
TOTAL ASSETS	97,451.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	73,422.07
Net Income	24,029.15
Total Equity	97,451.22
TOTAL LIABILITIES & EQUITY	97,451.22

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

Big Thompson Creek Homeowners Association

Profit & Loss

January through March 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Association Dues	12,895.00	10,425.00	1,980.00	25,300.00
Late Fees	20.00	20.00	0.00	40.00
Filing Fees Income	20.00	20.00	0.00	40.00
Total Income	<u>12,935.00</u>	<u>10,465.00</u>	<u>1,980.00</u>	<u>25,380.00</u>
Gross Profit	12,935.00	10,465.00	1,980.00	25,380.00
Expense				
Accounting Fees	873.00	0.00	0.00	873.00
Filing Fees	10.00	10.00	30.00	50.00
Legal Fees	0.00	0.00	150.00	150.00
Mailing Services	99.95	0.00	0.00	99.95
Snow Removal	170.00	0.00	0.00	170.00
Website	20.17	0.00	0.00	20.17
Total Expense	<u>1,173.12</u>	<u>10.00</u>	<u>180.00</u>	<u>1,363.12</u>
Net Ordinary Income	11,761.88	10,455.00	1,800.00	24,016.88
Other Income/Expense				
Other Income				
Interest Income	3.93	3.44	4.90	12.27
Total Other Income	<u>3.93</u>	<u>3.44</u>	<u>4.90</u>	<u>12.27</u>
Net Other Income	3.93	3.44	4.90	12.27
Net Income	<u><u>11,765.81</u></u>	<u><u>10,458.44</u></u>	<u><u>1,804.90</u></u>	<u><u>24,029.15</u></u>

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**Big Thompson Creek Homeowners Association
Expense Detail By Account**

January through March 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounting Fees						
Check	01/26/2017	1075	Hocking & Schulenberg, LLC	4th Qtr 2016	873.00	873.00
Total Accounting Fees						
Filing Fees						
Check	01/10/2017	1073	Lancaster Assessor	Lien Release:5909 White Fish Dr	10.00	10.00
Check	02/14/2017	1077	Lancaster Assessor	VOID: wrong amount	0.00	10.00
Check	02/14/2017	1078	Lancaster Assessor	Lien Release:8330 S. 61st	10.00	20.00
Check	03/04/2017	1079	Secretary of State	Change of Registered Agent Fee	10.00	30.00
Check	03/04/2017	1080	Secretary of State	Biennial Report 2017	20.00	50.00
Total Filing Fees						
Legal Fees						
Check	03/04/2017	1081	Baylor Evnen Curtiss Gritmit & Witt	S.O.S. Change of Registered Agent...	150.00	150.00
Total Legal Fees						
Mailing Services						
Check	01/31/2017	1076	All Needs Computer & Mailing Services	envelopes & Mailing Fee	99.95	99.95
Total Mailing Services						
Snow Removal						
Check	01/26/2017	1074	Yard Smart	1/5/17 snow	170.00	170.00
Total Snow Removal						
Website						
Check	01/03/2017	EFT	Go Daddy Website	per bank statement	20.17	20.17
Total Website						
TOTAL					1,363.12	1,363.12